

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee  
**Lavanda Sands, L.L.C.**  
Last Four Digits of Acct #: N/A

Name of Transferor  
**Fondation Elements**  
Last Four Digits of Acct #: N/A

Name and Address where notices and  
payments to transferee should be sent:

c/o Crowell & Moring LLP  
590 Madison Avenue  
New York, NY 10022  
Attention: Timothy Lin  
[tlin@crowell.com](mailto:tlin@crowell.com)

Address of Transferor:  
c/o De Cerjat Associes  
Rue Sautter 29  
Case Postale 244  
1205 Genève  
Switzerland  
Attn: Claude Laporte  
Email: [claude.laporte@decerjat.ch](mailto:claude.laporte@decerjat.ch)

Case No.: 22-11068 et seq.

Claim No.	Claim Confirmation ID	Customer Code No.	Original Creditor Name	Transferred Amount of Claim	Debtor
4912	3265-69-ROQAK-305825557	Schedule F Customer Code No. 00373259	Fondation Elements	100% of all claims	Alameda Research Ltd
4816	3265-69-FQHJHJ-048187988	Schedule F Customer Code No. 00373259	Fondation Elements	100% of all claims	Cottonwood Grove Ltd
4887 4424 79067	3265-69-NHLGQ-962439879 3265-69-DSEMQ-129020720 3265-70-PSMGP-337168947	Schedule F Customer Code No. 00373259	Fondation Elements	100% of all claims	FTX Trading Ltd.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: November 1, 2023

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**EVIDENCE OF TRANSFER OF CLAIM**

For good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, **Fondation Elements** ("**Seller**") does hereby unconditionally and irrevocably sell, transfer and assign unto **Lavanda Sands, L.L.C.** ("**Buyer**") all rights, title and interest in and to the claims of Seller identified below (the "**Claim**") against FTX Trading Ltd. and 101 affiliated debtors (collectively, the "**Debtors**") each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (as defined below) in the United States Bankruptcy Court for the District of Delaware (the "**Bankruptcy Court**") pending before the Honorable John T. Dorsey, and jointly administered under Case No. 22-11068 (the "**Case**"):


<u>Claim No.</u>	<u>Claim Confirmation ID</u>	<u>Customer Code No.</u>	<u>Amount</u>	<u>Debtor</u>	<u>Case No.</u>
4912	3265-69-ROQAK-305825557	Schedule F Customer Code No. 00373259	100% of all claims	Alameda Research Ltd	22-11068
4816	3265-69-FQHHJ-048187988	Schedule F Customer Code No. 00373259	100% of all claims	Cottonwood Grove Ltd	22-11068
4887 4424 79067	3265-69-NHLGQ-962439879 3265-69-DSEMQ-129020720 3265-70-PSMGP-337168947	Schedule F Customer Code No. 00373259	100% of all claims	FTX Trading Ltd.	22-11068

Seller hereby waives any objection to the transfer of the Claim assigned herein (the "**Transferred Claim**") to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Transferred Claim and recognizing the Buyer as the sole owner and holder of the Transferred Claim. Seller further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of the Transferred Claim, shall be delivered or made to the Buyer.

IN WITNESS WHEREOF, the undersigned has duly executed this Transfer of Claim by its duly authorized representative dated the 1st day of November, 2023.

SELLER:

BUYER:

**FONDATION ELEMENTS****LAVANDA SANDS, L.L.C.**



Name: Claude Laporte

Name: Timothy Lin

Title: Member of the Council

Title: Authorized Signatory

00373259	Contingent	OXY[358778625.95419838], OXY_LOCKED[1641221374.04580162]
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## Creditor Data Details - Claim # 4912

**Creditor**

Name on file  
Address on file

**Debtor Name**

Alameda Research Ltd  
**Date Filed**  
06/30/2023

**Claim Number**

4912

**Schedule Number**

n/a

**Confirmation ID**

3265-69-ROQAK-305825557

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority			Unliquidated	U	\$0.00	Asserted
<b>Total</b>	<b>\$0.00</b>		<b>\$64,640,000.00</b>		<b>\$64,640,000.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

*Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.*

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## Creditor Data Details - Claim # 4816

### Creditor

Name on file  
Address on file

### Debtor Name

Cottonwood Grove Ltd  
**Date Filed**  
06/30/2023

### Claim Number

4816

### Schedule Number

n/a

### Confirmation ID

3265-69-FOHHJ-048187988

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority			Unliquidated	U	\$0.00	Asserted
<b>Total</b>	<b>\$0.00</b>		<b>\$64,640,000.00</b>		<b>\$64,640,000.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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## Creditor Data Details - Claim # 4887

**Creditor**

Name on file  
Address on file

**Debtor Name**

FTX Trading Ltd.

**Date Filed**

06/30/2023

**Claim Number**

4887

**Schedule Number**

n/a

**Confirmation ID**

3265-69-NHLGQ-962439879

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority			Unliquidated	U	\$0.00	Asserted
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>		<b>\$64,640,000.00</b>		<b>\$64,640,000.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

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## Creditor Data Details - Claim # 4424

**Creditor**

Name on file  
Address on file

**Debtor Name**

FTX Trading Ltd.  
**Date Filed**  
06/30/2023

**Claim Number**

4424

**Schedule Number**

n/a

**Confirmation ID**

3265-69-DSEMQ-129020720

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured			\$64,640,000.00		\$64,640,000.00	Asserted
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority			Unliquidated	U	\$0.00	Asserted
<b>Total</b>	<b>\$0.00</b>		<b>\$64,640,000.00</b>		<b>\$64,640,000.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

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## Creditor Data Details - Claim # 79067

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on file	FTX Trading Ltd.	79067
Address on file	<b>Date Filed</b>	<b>Schedule Number</b>
	09/28/2023	7448109
		<b>Confirmation ID</b>
		3265-70-PSMGP-337168947

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>				<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

## Claim Additional Info

Type	Name	Quantity
CRYPTO	OXY	358778625.95419836
CRYPTO	OXY_LOCKED	1641221374.0458016

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